

Message Text

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PAGE 01 STATE 306688
ORIGIN IO-13

INFO OCT-01 EUR-12 NEA-10 ISO-00 ABF-01 TRSE-00 FSE-00
AID-05 EB-07 OMB-01 L-03 SP-02 CIAE-00 INR-07 NSAE-00
IGA-02 /064 R

DRAFTED BY IO/EX:GSTARKEY:GCM
APPROVED BY IO/EX:SMENTER
IO/EX - MR. CUMMINS
M/FRM - MR. MANION (SUBS)
----- 055440 /12

R 180147Z DEC 76
FM SECSTATE WASHDC
TO AMEMBASSY RABAT
USOFFICE RFC PARIS
INFO USMISSION USUN NEW YORK

UNCLAS STATE 306688

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-
MENT PROGRAM IN MOROCCAN DIRHAMS

REF: USUN 6212

1. EMBASSY RABAT AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
MOROCCAN DIRHAMS EQUIVALENT DOLLARS 300,000 TO UNDP ACCOUNT
NO. 240620-0012H, BANQUE DU MAROC, BP 445, RABAT.

2. REDPC PARIS ADVISE EMBASSY RABAT EXCHANGE RATE TO BE
USED FOR THIS TRANSACTION. EMBASSY RABAT PREPARE VOUCHER
ACCORDINGLY.

3. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
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APPROPRIATION 19-1171005, ALLOTMENT 7CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 700054.

4. UNDP NEEDS FUNDS URGENTLY. APPRECIATE PROMPT ACTION
CONSUMMATE DEPOSIT AND CONFIRM DEPT AND USUN.

5. FYI. FOR USUN - DEPOSIT REPRESENTS ADDITIONAL
PARTIAL CONTRIBUTION TOWARD C.Y. 1977 PLEDGE. DUE
URGENT NEED MOROCCAN DIRHAMS AND ADVANTAGES ACCRUING
U.S. TAX PAYERS FROM MAXIMUM UTILIZATION U.S. OWNED
EXCESS CURRENCIES, DEPOSIT BEING AUTHORIZED IN ADVANCE
OF NORMAL CONTRIBUTIONS TOWARD C.Y. 1977 PLEDGE.
KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 18 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE306688
Document Source: CORE
Document Unique ID: 00
Drafter: GSTARKEY:GCM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760466-0087
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761230/aaaaazkr.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Margaret P. Grafeld
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04 MAY 2006

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To: RABAT RFC PARIS
Type: TE
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